

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES
BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

☒ THIS REPORT
AMENDED

8 DAY ☐ PRIMARY ELECTION
30 DAY ☐ 8 DAY ☒ GENERAL ELECTION
30 DAY ☐ 8 DAY ☐ SPECIAL ELECTION
30 DAY ☐ 8 DAY ☐ CITY/MUNICIPAL/ OTHER ELECTION
30 DAY ☐ ☐ ANNUAL YEAR-END
☐ FINAL COMMITTEE CLOSING

COMMITTEE NAME GOPAC 96

CANDIDATE'S NAME n/a TREASURER'S NAME Lisa B. Nelson

REPORTING PERIOD: From 10-7-96 To 10-28-96 INCLUSIVE/ELECTIVE OFFICE n/a

STATEMENT OF ACCOUNT BALANCE

BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and assets held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account; the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)

Attach ALL Schedules with every report.

ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR THIS REPORTING PERIOD

BALANCE FROM THE
LAST REPORTING PERIOD +\$ 31,800.00

Schedule A
TOTAL CONTRIBUTIONS +\$ 33,500.00

Schedules E-1, F, G
TOTAL +\$ 6,900.00
Loans Received, Transfers From
and Reimbursements From Others

SUB-TOTAL \$ 72,200.00

Schedule B, F, G
TOTAL EXPENDITURES -\$ 69,908.46
Includes Reimbursements To and
Transfers To Others.

Schedule E-2
TOTAL LOAN REPAYMENTS -\$ 0.00

SUB-TOTAL \$ 69,908.46

TOTAL ACCOUNT BALANCE \$ 2,291.54
(END OF THIS REPORTING PERIOD)

Line 9 Minus Line 12

Schedule F
REIMBURSEMENTS FOR
ACTUAL EXPENDITURES -\$ 6,900.00
FROM THIS COMMITTEE TO OR FROM
ANOTHER COMMITTEE

Schedule D
TOTAL TANGIBLE ASSETS +\$ 0.00
CUMULATIVE FOR ELECTION PERIOD

Schedule C
TOTAL IN-KIND
CONTRIBUTIONS +\$ 0.00

Schedule E-1
TOTAL OUTSTANDING
DEBTS & OBLIGATIONS -\$ 0.00
CUMULATIVE FOR ELECTION PERIOD

Schedule G
TOTAL TRANSFERS OF
TANGIBLE ASSETS +\$ 0.00
CUMULATIVE FOR ELECTION PERIOD

"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."

Lisa B. Nelson

SIGNATURE

DATE 1/9/97

SCHEDULE F

REIMBURSEMENTS

FOR ACTUAL EXPENDITURES

COMMITTEE NAME

DATE	NAME AND ADDRESS OF CANDIDATE COMMITTEE TO WHO OR FROM WHO REIMBURSEMENT IS MADE	DESCRIPTION OF ACTIVITY AND DATE	AMOUNT OF REIMBURSEMENT FROM	AMOUNT OF REIMBURSEMENT TO
10-15	Citizens for Mackie PO Box 671, Mexico, MO 65265	partial refund of candidate contribution	150.00	
10-11	Cmte to Elect Mile Williams PO Box 176, Maynardsville, TN 37807	refund of candidate contribution (uncashed)	2,000.00	
10-9	Dave Norman Campaign PO Box 1714, League City, TX 77574	return of candidate contribution (uncashed)	1,500.00	
10-15	Friends of Margie Handley PO Box 1329, Willits, CA 95490	return of candidate contribution (uncashed)	1,000.00	
10-18	Cmte to Elect Peter Frusetta 201 Main St, Salinas, CA 93901	return of candidate contribution (uncashed)	1,000.00	
10-22	Davis Levin for State Rep 11208 Sherwood Oak Ct, St. Louis, MO 63146	return of candidate contribution (uncashed)	250.00	
10-24	Friends of Ed Nykiel 2036 Churck Pl, Trenton, MI 48183	refund of candidate contribution	500.00	
10-25	Cmte to Elect Drew Bolin 1090 Kohl St, Broomfield, CO 80020	return of candidate contribution (uncashed)	250.00	
TOTAL REIMBURSEMENTS			continued on next page	

SCHEDULE F

REIMBURSEMENTS

FOR ACTUAL EXPENDITURES

COMMITTEE NAME

DATE	NAME AND ADDRESS OF CANDIDATE COMMITTEE TO WHO OR FROM WHO REIMBURSEMENT IS MADE	DESCRIPTION OF ACTIVITY AND DATE	AMOUNT OF REIMBURSEMENT FROM	AMOUNT OF REIMBURSEMENT TO
10-28	Lanie Black for State Rep 671 N 407th Rd, Charleston, MO 63834	return of candidate contribution (uncashed)	250.00	
TOTAL REIMBURSEMENTS			6,900.00	